

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2009-10 (Vote on Account) - Budget Release Order for Rs.2957.61 lakhs towards Payment of Annual Interest payable on A.P. Power Bonds Series II/2003 and Payment of Interest payable to M/s Canara Bank, Secunderabad by A.P Power Finance Corporation - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 2177

Dated: 21-04-2009.

Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.2957.61 lakhs (Rupees Twenty Nine Crores Fifty Seven Lakhs Sixty One Thousands only) towards Payment of Annual Interest payable on A.P. Power Bonds Series II/2003 and Payment of Interest payable to M/s Canara Bank, Secunderabad by A.P Power Finance Corporation due on 01/05/2009 from the Budget 2009-10 (Vote on Account) under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation - 450. Interest	35695.67	--	--	2957.61	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA

SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER